

**COUNTY OF BERNALILLO, NEW MEXICO**  
**STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**June 30, 2005**

	<b>Agency Funds</b>
<b>ASSETS</b>	
Cash and investments	\$ 7,442,340
Receivables:	
Property taxes	24,137,563
Other	<u>1,068,102</u>
Total assets	<u><u>\$ 32,648,005</u></u>
<b>LIABILITIES</b>	
Due to external parties	\$ 30,000
Deposits held in trust for others	8,480,442
Future collectable	<u>24,137,563</u>
Total liabilities	<u><u>\$ 32,648,005</u></u>

The notes to the financial statements are an integral part of this statement.